

EXHIBIT A

EXHIBIT A
Exhibit A Page 2 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
5/11/2013	\$2,069,266.00
5/11/2013	\$4,138,533.00
5/30/2013	\$43,074.00
6/1/2013	\$93,149.00
6/1/2013	\$93,149.00
6/2/2013	\$135,245.00
6/13/2013	\$487,351.00
7/13/2013	\$472,829.00
7/17/2013	\$39,000.00
8/2/2013	\$713,503.00
8/2/2013	\$713,503.00
8/2/2013	\$713,503.00
8/16/2013	\$475,219.00
8/18/2013	\$129,096.00
8/24/2013	\$44,237.00
9/19/2013	\$116,112.00
9/20/2013	\$18,819.00
9/20/2013	\$31,848.00
9/20/2013	\$42,085.00
10/10/2013	\$1,087,085.00
10/26/2013	\$50,075.00
10/31/2013	\$9,444.00
10/31/2013	\$181,600.00
10/31/2013	\$181,600.00
12/8/2013	\$170,136.00
12/29/2013	\$7,686.00
1/2/2014	\$26,000.00
1/2/2014	\$26,701.00
1/2/2014	\$483,637.00
1/17/2014	\$3,413.00
1/17/2014	\$42,534.00
1/29/2014	\$945,216.00
1/30/2014	\$1,367,404.00
1/31/2014	\$162,288.00
2/6/2014	\$2,360.00
2/12/2014	\$148,598.00
2/13/2014	\$115,182.00
2/14/2014	\$45,500.00
2/15/2014	\$42,534.00
2/23/2014	\$139,413.00
2/24/2014	\$1,420.00
3/4/2014	\$21,775.00
3/4/2014	\$320,237.00
3/4/2014	\$749,352.00
3/6/2014	\$6,303.00
3/10/2014	\$6,303.00

EXHIBIT A
Page 3 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
3/11/2014	\$21,448.00
3/11/2014	\$346,051.00
3/13/2014	\$169,211.00
3/14/2014	\$3,864.00
3/15/2014	\$914,771.00
3/20/2014	\$85,068.00
3/27/2014	\$5,259.00
3/27/2014	\$137,326.00
3/28/2014	\$129,215.00
3/31/2014	\$148,963.00
4/1/2014	\$30,299.00
4/1/2014	\$35,000.00
4/3/2014	\$6,303.00
4/4/2014	\$19,656.00
4/4/2014	\$149,141.00
4/7/2014	\$1,289.00
4/8/2014	\$16,563.00
4/8/2014	\$24,339.00
4/8/2014	\$64,847.00
4/10/2014	\$4,589.00
4/13/2014	\$42,534.00
4/14/2014	\$26,600.00
4/15/2014	\$5,010.00
4/15/2014	\$297,027.00
4/16/2014	\$200,300.00
4/23/2014	\$4,060.00
4/23/2014	\$23,658.00
4/25/2014	\$6,303.00
4/28/2014	\$20,488.00
4/28/2014	\$24,830.00
4/28/2014	\$26,065.00
4/28/2014	\$146,728.00
5/7/2014	\$11,152.00
5/7/2014	\$1,261,092.00
5/8/2014	\$300,450.00
5/12/2014	\$148,963.00
5/12/2014	\$1,289.00
5/14/2014	\$2,350.00
5/14/2014	\$32,720.00
5/15/2014	\$100,150.00
5/19/2014	\$6,303.00
5/21/2014	\$139,582.00
5/25/2014	\$145,731.00
5/28/2014	\$3,794.00
6/1/2014	\$92,609.00
6/1/2014	\$92,609.00

EXHIBIT A
Page 4 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
6/2/2014	\$360,320.00
6/4/2014	\$57,350.00
6/6/2014	\$691,138.00
6/10/2014	\$23,588.00
6/10/2014	\$37,305.00
6/12/2014	\$546.00
6/14/2014	\$1,869,556.00
6/16/2014	\$356,680.00
6/23/2014	\$6,303.00
6/26/2014	\$455,126.00
6/27/2014	\$2,316.00
6/27/2014	\$2,505.00
6/27/2014	\$4,575.00
6/27/2014	\$316,251.00
6/30/2014	\$301,778.00
7/1/2014	\$310,353.00
7/2/2014	\$20,040.00
7/2/2014	\$20,488.00
7/9/2014	\$17,220.00
7/9/2014	\$18,294.00
7/9/2014	\$27,394.00
7/9/2014	\$310,132.00
7/9/2014	\$312,459.00
7/13/2014	\$454,575.00
7/15/2014	\$26,616.00
7/15/2014	\$28,061.00
7/19/2014	\$473,997.00
7/20/2014	\$42,534.00
7/21/2014	\$19,208.00
7/21/2014	\$19,672.00
7/21/2014	\$20,488.00
7/21/2014	\$20,488.00
7/21/2014	\$148,963.00
7/21/2014	\$1,289.00
7/23/2014	\$3,794.00
7/24/2014	\$72,043.00
7/24/2014	\$72,043.00
7/25/2014	\$471,058.00
7/25/2014	\$1,068,625.00
7/31/2014	\$143,219.00
8/1/2014	\$6,303.00
8/7/2014	\$28,289.00
8/10/2014	\$5,775.00
8/12/2014	\$3,794.00
8/14/2014	\$6,363.00
8/19/2014	\$1,123.00

EXHIBIT A
Page 5 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
8/22/2014	\$2,099.00
8/27/2014	\$6,303.00
9/8/2014	\$20,488.00
9/9/2014	\$7,369.00
9/11/2014	\$2,177.00
9/16/2014	\$20,488.00
9/16/2014	\$1,289.00
9/22/2014	\$19,976.00
9/26/2014	\$6,303.00
9/27/2014	\$122,635.00
10/6/2014	\$4,421.00
10/6/2014	\$955.00
10/7/2014	\$2,579.00
10/9/2014	\$71,053.00
10/9/2014	\$148,963.00
10/17/2014	\$11,229.00
10/17/2014	\$303,871.00
10/21/2014	\$734,850.00
10/24/2014	\$33,094.00
10/30/2014	\$2,439.00
10/30/2014	\$130.00
10/31/2014	\$130,041.00
11/4/2014	\$28,737.00
11/4/2014	\$148,963.00
11/4/2014	\$270,587.00
11/4/2014	\$1,835.00
11/6/2014	\$26,170.00
11/6/2014	\$27,313.00
11/8/2014	\$35,598.00
11/12/2014	\$2,620.00
11/12/2014	\$25,536.00
11/12/2014	\$1,289.00
11/13/2014	\$13,340.00
11/14/2014	\$50,075.00
11/16/2014	\$78,589.00
11/17/2014	\$6,303.00
11/17/2014	\$83,612.00
11/21/2014	\$35,000.00
11/23/2014	\$12,000.00
11/28/2014	\$455,872.00
12/3/2014	\$6,303.00
12/12/2014	\$17,927.00
12/12/2014	\$30,590.00
12/15/2014	\$87.00
12/16/2014	\$286,863.00
12/18/2014	\$1,289.00

EXHIBIT A
Page 6 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
12/19/2014	\$616,130.00
12/20/2014	\$135,481.00
12/30/2014	\$21,614.00
12/31/2014	\$132,020.00
12/31/2014	\$266,959.00
12/31/2014	\$279,222.00
12/31/2014	\$283,244.00
1/5/2015	\$15,075.00
1/5/2015	\$18,605.00
1/6/2015	\$2,144.00
1/6/2015	\$2,228.00
1/6/2015	\$13,124.00
1/6/2015	\$23,108.00
1/6/2015	\$1,555.00
1/9/2015	\$267,732.00
1/13/2015	\$486,166.00
1/15/2015	\$6,303.00
1/16/2015	\$148,963.00
1/16/2015	\$522,900.00
1/21/2015	\$158,695.00
1/21/2015	\$367,281.00
1/21/2015	\$386,638.00
1/30/2015	\$43,074.00
1/31/2015	\$43,074.00
2/4/2015	\$43,074.00
2/4/2015	\$43,074.00
2/10/2015	\$6,644.00
2/17/2015	\$6,835.00
2/17/2015	\$12,821.00
2/18/2015	\$16,951.00
2/19/2015	\$296,345.00
2/23/2015	\$2,313.00
2/25/2015	\$6,363.00
2/28/2015	\$130,313.00
3/10/2015	\$3,868.00
3/12/2015	\$12,606.00
3/20/2015	\$140,806.00
3/20/2015	\$541,541.00
3/21/2015	\$462,254.00
3/23/2015	\$17,927.00
3/23/2015	\$169,250.00
3/29/2015	\$493,071.00
3/29/2015	\$493,071.00
3/30/2015	\$11,521.00
3/30/2015	\$1,289.00
3/31/2015	\$363,635.00

EXHIBIT A
Page 7 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
4/2/2015	\$6,303.00
4/2/2015	\$604.00
4/7/2015	\$2,000.00
4/7/2015	\$2,000.00
4/7/2015	\$14,314.00
4/10/2015	\$2,000.00
4/10/2015	\$278,454.00
4/10/2015	\$299,126.00
4/10/2015	\$455,996.00
4/10/2015	\$548,760.00
4/14/2015	\$15,030.00
4/16/2015	\$103,260.00
4/17/2015	\$457,944.00
4/19/2015	\$111,026.00
4/20/2015	\$5,287.00
4/20/2015	\$394,254.00
4/22/2015	\$33,094.00
4/24/2015	\$2,000.00
4/24/2015	\$17,927.00
4/26/2015	\$33,094.00
4/28/2015	\$4,632.00
4/28/2015	\$699,701.00
5/1/2015	\$449,423.00
5/4/2015	\$2,051.00
5/4/2015	\$1,627.00
5/8/2015	\$6,303.00
5/8/2015	\$42,428.00
5/10/2015	\$42,428.00
5/10/2015	\$127,493.00
5/20/2015	\$106,648.00
5/22/2015	\$2,000.00
5/22/2015	\$33,094.00
5/24/2015	\$42,428.00
6/2/2015	\$300,681.00
6/2/2015	\$290,883.00
6/2/2015	\$306,300.00
6/3/2015	\$42,428.00
6/5/2015	\$67,684.00
6/7/2015	\$33,598.00
6/9/2015	\$4,398.00
6/19/2015	\$142,500.00
6/22/2015	\$3,794.00
6/24/2015	\$6,303.00
6/24/2015	\$6,303.00
6/26/2015	\$2,000.00
6/30/2015	\$529,232.00

EXHIBIT A
Page 8 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
6/30/2015	\$295,987.00
7/5/2015	\$440,318.00
7/6/2015	\$5,310.00
7/7/2015	\$170,305.00
7/7/2015	\$17,927.00
7/8/2015	\$17,799.00
7/10/2015	\$441,850.00
7/13/2015	\$1,888.00
7/14/2015	\$283.00
7/16/2015	\$133,493.00
7/17/2015	\$378,116.00
7/20/2015	\$11,309.00
7/21/2015	\$2,000.00
7/23/2015	\$42,428.00
7/24/2015	\$7,790.00
7/28/2015	\$170,227.00
7/29/2015	\$32,590.00
8/3/2015	\$17,927.00
8/3/2015	\$2,505.00
8/3/2015	\$671.00
8/4/2015	\$20,654.00
8/4/2015	\$658,000.00
8/9/2015	\$130,623.00
8/10/2015	\$17,927.00
8/18/2015	\$543,284.00
8/18/2015	\$4,538.00
8/18/2015	\$17,927.00
8/20/2015	\$17,927.00
8/20/2015	\$190,887.00
8/22/2015	\$118,825.00
8/28/2015	\$7,416.00
8/28/2015	\$1,289.00
8/28/2015	\$35,000.00
9/10/2015	\$6,303.00
9/11/2015	\$2,934.00
9/14/2015	\$1,523.00
9/14/2015	\$1,532.00
9/14/2015	\$1,825.00
9/14/2015	\$1,586.00
9/17/2015	\$1,996.00
9/22/2015	\$376,471.00
9/22/2015	\$674,022.00
9/27/2015	\$445,405.00
10/2/2015	\$42,610.00
10/6/2015	\$869,468.00
10/7/2015	\$42,610.00

EXHIBIT A
Page 9 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
10/7/2015	\$42,610.00
10/8/2015	\$296,954.00
10/8/2015	\$290,293.00
10/8/2015	\$303,985.00
10/9/2015	\$42,610.00
10/16/2015	\$37,613.00
10/22/2015	\$128,965.00
10/27/2015	\$20,888.00
10/27/2015	\$2,439.00
10/28/2015	\$493.00
10/30/2015	\$23,033.00
10/31/2015	\$442,069.00
11/1/2015	\$123,904.00
11/2/2015	\$8,281.00
11/5/2015	\$9,928.00
11/7/2015	\$436,668.00
11/13/2015	\$2,478.00
11/13/2015	\$6,245.00
11/18/2015	\$92,609.00
11/18/2015	\$92,609.00
11/19/2015	\$15,440.25
11/19/2015	\$5,146.75
11/23/2015	\$380.00
11/27/2015	\$5,159.00
12/1/2015	\$2,259.00
12/1/2015	\$2,187.00
12/1/2015	\$2,192.00
12/11/2015	\$1,744.00
12/18/2015	\$12,486.00
12/18/2015	\$10,464.00
12/19/2015	\$193,165.00
12/19/2015	\$772,660.00
12/22/2015	\$14,673.00
12/22/2015	\$2,478.00
12/22/2015	\$1,290.00
12/29/2015	\$17,927.00
12/30/2015	\$433,706.00
12/30/2015	\$433,706.00
1/4/2016	\$15,333.00
1/4/2016	\$374,906.00
1/5/2016	\$374,932.00
1/5/2016	\$20,744.00
1/9/2016	\$1,124,331.00
1/14/2016	\$376,533.00
1/17/2016	\$437,131.00
2/6/2016	\$745,995.00

EXHIBIT A
Exhibit A Page 10 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
2/6/2016	\$372,998.00
2/8/2016	\$17,799.00
2/12/2016	\$2,171.00
2/16/2016	\$17,927.00
2/17/2016	\$2,478.00
2/17/2016	\$1,290.00
2/18/2016	\$741,951.00
2/22/2016	\$148,963.00
2/23/2016	\$6,246.00
3/1/2016	\$2,331.00
3/2/2016	\$148,963.00
3/3/2016	\$375,036.00
3/3/2016	\$2,630.00
3/3/2016	\$2,319.00
3/3/2016	\$76,465.00
3/10/2016	\$444,506.00
3/11/2016	\$3,041.00
3/11/2016	\$17,927.00
3/15/2016	\$17,927.00
3/17/2016	\$395,184.00
3/17/2016	\$2,224.00
3/17/2016	\$1,966.00
3/17/2016	\$2,165.00
3/24/2016	\$291,621.00
3/25/2016	\$3,132,547.00
3/25/2016	\$6,265,095.00
3/29/2016	\$373,265.00
3/29/2016	\$20,787.00
4/2/2016	\$494,973.00
4/4/2016	\$17,914.00
4/5/2016	\$115,178.00
4/29/2016	\$14,507.00
4/29/2016	\$31,571.00
4/29/2016	\$728,549.00
4/29/2016	\$364,275.00
4/29/2016	\$364,275.00
5/6/2016	\$20,212.00
5/9/2016	\$295,568.00
5/11/2016	\$14,673.00
5/12/2016	\$72,796.00
5/12/2016	\$17,927.00
5/18/2016	\$1,290.00
5/18/2016	\$3,135.00
5/18/2016	\$570.00
5/20/2016	\$5,130.00
6/5/2016	\$557,748.00

EXHIBIT A
Exhibit A Page 11 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
6/5/2016	\$557,748.00
6/5/2016	\$557,748.00
6/8/2016	\$2,478.00
6/13/2016	\$374,715.00
6/21/2016	\$5,577.00
6/21/2016	\$613.00
6/21/2016	\$1,716.00
6/22/2016	\$3,649.00
6/22/2016	\$2,620.00
6/22/2016	\$3,768.00
6/22/2016	\$3,220.00
6/23/2016	\$1,793.00
6/26/2016	\$200,391.00
6/26/2016	\$200,391.00
6/27/2016	\$55,529.00
6/27/2016	\$711.00
6/27/2016	\$729.00
6/27/2016	\$1,255.00
6/27/2016	\$684.00
6/30/2016	\$2,277.00
6/30/2016	\$4,538.00
6/30/2016	\$5,334.00
6/30/2016	\$17,927.00
6/30/2016	\$17,927.00
7/5/2016	\$56,162.00
7/7/2016	\$323,681.00
7/7/2016	\$1,981.00
7/7/2016	\$1,659.00
7/18/2016	\$17,927.00
7/22/2016	\$74,284.00
7/22/2016	\$74,701.00
7/22/2016	\$77,110.00
7/22/2016	\$69,280.00
7/22/2016	\$75,859.00
8/1/2016	\$1,357.00
8/1/2016	\$2,339.00
8/1/2016	\$2,082.00
8/5/2016	\$33,822.00
8/8/2016	\$247,681.00
8/24/2016	\$3,768.00
8/29/2016	\$1,569.00
8/29/2016	\$2,260.00
8/29/2016	\$17,927.00
9/1/2016	\$4,448.00
9/2/2016	\$40,718.00
9/6/2016	\$5,708.00

EXHIBIT A
Page 12 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
9/8/2016	\$919.00
9/9/2016	\$374,715.00
9/12/2016	\$42,761.00
9/12/2016	\$22,557.00
9/12/2016	\$17,927.00
9/14/2016	\$395,762.00
9/14/2016	\$786.00
9/15/2016	\$148,963.00
9/16/2016	\$193.00
9/16/2016	\$197.00
9/21/2016	\$377,087.00
9/29/2016	\$73,867.00
9/29/2016	\$50,444.00
10/14/2016	\$40,403.00
10/14/2016	\$36,305.00
10/20/2016	\$47,070.00
10/20/2016	\$326,967.00
10/24/2016	\$10,860.00
10/24/2016	\$3,620.00
10/27/2016	\$2,067.00
10/27/2016	\$398,863.00
11/2/2016	\$306,891.00
11/2/2016	\$34,595.00
11/2/2016	\$29,397.00
11/3/2016	\$4,477.00
11/3/2016	\$20,402.00
11/3/2016	\$19,733.00
11/4/2016	\$731.00
11/15/2016	\$267,324.00
11/15/2016	\$259,516.00
11/15/2016	\$278,607.00
11/15/2016	\$36,052.00
11/17/2016	\$286,122.00
11/17/2016	\$3,058.00
11/17/2016	\$8,714.00
11/21/2016	\$425,968.00
11/30/2016	\$20,166.00
12/7/2016	\$77,192.25
12/7/2016	\$25,730.75
12/12/2016	\$2,427.00
12/12/2016	\$1,793.00
12/12/2016	\$575,287.00
12/15/2016	\$8,964.00
12/15/2016	\$592.00
12/19/2016	\$790,794.00
12/19/2016	\$19,846.00

EXHIBIT A
Exhibit A Page 13 of 14

TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
12/28/2016	\$1,174,149.00
12/28/2016	\$385,108.00
1/3/2017	\$17,927.00
1/5/2017	\$380,537.00
1/5/2017	\$20,166.00
1/5/2017	\$20,166.00
1/5/2017	\$94.00
1/5/2017	\$17,927.00
1/18/2017	\$40,088.00
1/23/2017	\$1,834.00
1/23/2017	\$198.00
1/25/2017	\$51,549.00
1/25/2017	\$40,418.00
1/25/2017	\$257,854.00
1/27/2017	\$255,442.00
1/27/2017	\$45,160.00
2/1/2017	\$40,359.00
2/1/2017	\$507,328.00
2/2/2017	\$19,582.00
2/8/2017	\$187.00
2/9/2017	\$101,301.00
2/9/2017	\$17,927.00
2/21/2017	\$20,166.00
2/23/2017	\$86,496.00
2/28/2017	\$533,103.00
3/6/2017	\$892.00
3/10/2017	\$2,208.00
3/15/2017	\$386.00
3/15/2017	\$1,805.00
3/16/2017	\$9,886.00
3/20/2017	\$374,715.00
3/20/2017	\$35,301.00
3/20/2017	\$32,891.00
3/20/2017	\$15,946.00
3/20/2017	\$11,609.00
3/28/2017	\$897,986.00
3/28/2017	\$1,883.00
3/28/2017	\$1,999.00
3/31/2017	\$153,994.00
4/4/2017	\$88.00
4/4/2017	\$1,612.00
4/6/2017	\$12,033.00
4/6/2017	\$3,220.00
4/6/2017	\$860.00
4/6/2017	\$1,398.00
4/6/2017	\$842.00

EXHIBIT A
Exhibit A Page 14 of 14
TRANSFERS TO EVERTEC, INC.

Date	Payment Amount
4/11/2017	\$2,482.00
4/12/2017	\$756,236.00
4/12/2017	\$146,688.00
4/20/2017	\$57,576.00
4/24/2017	\$824.00
4/25/2017	\$573,711.00
4/27/2017	\$74,278.00